

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was updated successfully.

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2014		Current Year (Estimated) 2015		Next Year (Adopted) 2016		Proposed 2017		Proposed 2018		Proposed 2019	
	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>	<u>Modify</u>	<u>Delete</u>
<u>REVENUE & FINANCIAL SOURCES</u>												
Operating Revenues												
Charges for services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental & financing income		72,000.00		72,000.00		72,000.00		72,000.00		72,000.00		72,000.00
Other operating revenues		23,795.00		340,000.00		0.00		0.00		0.00		0.00
Nonoperating Revenues												
Investment earnings		8,248.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00
State subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Federal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Municipal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Public authority subsidies		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		68,747.00		169,613.00		150,000.00		150,000.00		150,000.00		150,000.00
Proceeds from the issuance of debt		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenues & Financing Sources		\$172,790.00		\$589,613.00		\$230,000.00		\$230,000.00		\$230,000.00		\$230,000.00
<u>EXPENDITURES</u>												
Operating Expenditures												
Salaries and wages		33,077.00		33,904.00		34,751.00		35,051.00		35,351.00		35,651.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		45,115.00		45,000.00		40,000.00		40,000.00		40,000.00		40,000.00
Supplies and materials		0.00		0.00		0.00		0.00		0.00		0.00
Other operating expenditures		294,660.00		262,923.00		209,102.00		208,090.00		207,082.00		206,077.00
Nonoperating Expenditures												
Payment of principal on bonds and financing arrangements		144,605.00		375,000.00		85,000.00		70,000.00		0.00		100,000.00
Interest and other financing charges		8,248.00		5,400.00		17,260.00		17,260.00		17,260.00		17,260.00
Subsidies to other public authorities		0.00		0.00		0.00		0.00		0.00		0.00
Capital asset outlay		0.00		0.00		0.00		0.00		0.00		0.00
Grants and donations		16,747.00		30,000.00		0.00		0.00		0.00		0.00
Other nonoperating expenditures		50,000.00		0.00		0.00		0.00		0.00		0.00
Total Expenditures		\$592,452.00		\$752,227.00		\$386,113.00		\$370,401.00		\$299,693.00		\$398,988.00
Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures		\$(419,662.00)		\$(162,614.00)		\$(156,113.00)		\$(140,401.00)		\$(69,693.00)		\$(168,988.00)

Click [here for definitions](#).